

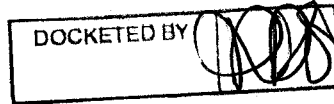
**ORIGINAL**  
GRANITE MOUNTAIN WATER COMPANY,



Arizona Corporation Commission  
**DOCKETED**

**AUG 14 2009**

August 13, 2009



Nancy Scott, Utilities Division  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, AZ 85007-2927

Re: Granite Mountain Water Company, Inc.  
Docket No. W-02467A-09-0333 / W-02467A-09-0334  
Test Year Ended December 31, 2008

Response to Letter of Deficiency

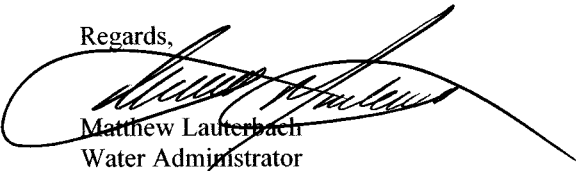
Dear Ms. Scott,

Regarding the letter of deficiency received July 31, 2009 for Granite Mountain Water Company, you will find the company's response to your findings.

Attached is a summary listing of the responses and the specifically revised pages of the Rate Application requested by Docket No. W-02467A-09-0333.

I look forward to answering any other questions that you or the commission may have.

Regards,

  
Matthew Lauterbach  
Water Administrator  
Granite Mountain Water Company

CC: Paul D. Levie

**RECEIVED**  
2009 AUG 14 P 2:45  
AZ CORP COM  
DOCKET CONTROL

Physical Address  
2465 Shane Drive  
Prescott, AZ 86305

Mailing Address  
PO Box 350  
Chino Valley, AZ 86323

Phone (928) 717-2616  
Fax (928) 717-2621  
Email gmwc@leviegroupp.com

Response to Letter of Deficiency  
Page 2

- 1.1 Please find attached the revisions to Page 6 of the original application regarding the operating revenue. The value shown on Page 19 was correct.
- 1.2 Please find attached the revisions to Page 6 and Page 17 of the original application regarding the number of customers. The value shown on Page 18 was correct.
- 1.3 Please be advised that in reference to and review of the water companies additions/retirements for the years 1994 through 2008, all the purchases listed were additions directly related to the expansion and improvement of the water system, including but not limited to; main line extensions, new well, new pumps, pressure tank, structures, pump controls, chlorination equipment, backflow prevention devices, power operated equipment, new meters and hydrants. Equipment shown for these years has been depreciated at a standard rate but have not been retired.
- 1.4 Please find attached the revisions to Page 13 of the original application regarding the footing of years 1995, 1999, and 2007.
- 1.5 Please find attached the revisions to Page 14 of the original application regarding the corrected amount of \$891 per the last decision.
- 1.6 Please find attached the revisions to Page 21, balance sheet schedule, of the original application regarding account number 108, accumulated depreciation. The value shown on Page 15 was correct.
- 1.7 Please find attached the revisions to Page 23, supplemental financial data, of the original application regarding loan interest rate, current year interest and principal, and ACC Decision No.
- 1.8 Regarding No. 8, Invoices for repairs and maintenance in excess of \$150 incurred during the test year; there were no repairs and maintenance over \$150.
- 1.9 Please find attached the revisions to the bill count of the original application regarding the test year meter revenue on page 19.
- 1.10 Please find attached the revisions to the bill count of the original application regarding the proposed meter revenue on page 6.

- 1.11 Please find attached the revisions to Page 18 of the original application regarding the water usage for the test year. The gallons pumped were recorded incorrectly and the revised numbers are correct, supported by the attached water meter read sheet for Well #3 and #4. The water usage also did not account for known water loss related to main water line breaks that occurred in the test year totaling 42,590 gallons. Furthermore, the company discovered additional non-billed meters that were not being read. Based on current usages these meters consumed approximately 1,320,600 gallons during the test year. The calculations shown on the attachment show the water loss for test year at 8.96%. As of the date of this letter, all known meters within the water system are being read monthly regardless of billing status.
- 1.12 Please find attached the revisions to Page 3 of the original application regarding a replacement well.
- 1.13 Please find attached the invoices of costs for testing lead and copper. These were included in the original application and can be seen in the online version of the application at <https://edocket.azcc.gov/> on Page 236 & 237.
- 1.14 Please find attached the invoices for the monthly bacteria tests. These were included in the original application and can be seen in the online version of the application at <https://edocket.azcc.gov/> on Page 214 through 235.
- 1.15 Regarding the Plant Additions of a chlorine injection unit, invoices are unavailable as testing was not completed during the test year. The chlorination equipment was purchased in May 2008, but was not installed and fully functional until the fall of 2008. According to our Certified Water Operator, testing of disinfection by products should be done in the summer. Therefore the testing will be done in the summer of 2009 by the water operator.

## NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

### Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.



Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

The Town of Chino Valley has requested to purchase the Chino Meadows II Water Company, Inc.,  
which is also owned by Paul and Rae Levie and family. In the past Granite Mountain Water  
Company and Chino Meadows II Water Company have operated somewhat in conjunction with  
one another - office and field staff are used to operate both.



Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

See supplement attached to this page.



Significant factors influencing your revenues, expenses and/or rate base

Please explain:

Granite Mountain Water Company has not had a rate increase since 1994. Fuel, labor, parts and  
materials have increased dramatically since then. Granite Mountain Water Company also needs to  
upgrade the system to improve efficiency and cost effectiveness. See letter attached as Item #5.



Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:



Anticipated construction

Please explain:

Granite Mountain Water Company is currently preparing to add an additional 50,000 gallons water  
storage tank. Granite Mountain Water Company is also going to need to drill a replacement well  
within the next year. Granite Mountain Water Company has five wells, as shown on page 16 of the  
application. Two of the wells are active, two wells are non-producing or dry wells and the final well  
is unusable due to distance from the system. Well 55-511771 produces a very small amount of the  
systems overall water usage (19,600 gallons during the test year). As private wells within the  
company's CC&N continue to go dry the demand for system will increase as we add these new  
customers onto the system. The replacement well is required in preparation for this increase.

## STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Granite Mountain Water Company (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/08 (mm/dd/yy). The Company had total operating revenues of \$ 74,122, served 101 metered and 0 un-metered customers, and sold 9,390,794 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 14,797.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 88,919.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO

The Company currently has a Curtailment Plan Tariff on file with the Commission ☒ YES ☐ NO

The Company currently has a Backflow Prevention Tariff on file with the Commission. ☒ YES ☐ NO

The Company notified its customers o

f its application for a rate adjustment on 06/29/2009 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

<b>COMPANY NAME:</b> Granite Mountain Water Company, Inc.	<b>Test Year Ended:</b> 2008
<b>Name of System:</b> Granite Mountain Water	<b>ADEQ Public Water System Number:</b> 13-150

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year 1994		Year 1995	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	156	0
311	Pumping Equipment	0	0	4,615	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	19,650	0
333	Services	0	0	0	0
334	Meters & Meter Installations	0	0	37	0
335	Hydrants	0	0	42	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	<b>TOTAL WATER PLANT</b>	<b>0</b>	<b>0</b>	<b>24,500</b>	<b>0</b>

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.*

<b>COMPANY NAME:</b> Granite Mountain Water Company, Inc.	<b>Test Year Ended:</b> 2008
<b>Name of System:</b> Granite Mountain Water	<b>ADEQ Public Water System Number:</b> 13-150

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year 1998		Year 1999	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	10,000	0	35,771	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	40,000	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	75,000	0	50,921	0
333	Services	46,893	0	4,661	0
334	Meters & Meter Installations	387	0	412	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	10,705	0	19,443	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	5,000	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	<b>TOTAL WATER PLANT</b>	<b>187,985</b>	<b>0</b>	<b>111,208</b>	<b>0</b>

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.*

<b>COMPANY NAME:</b> Granite Mountain Water Company, Inc.	<b>Test Year Ended:</b> 2008
<b>Name of System:</b> Granite Mountain Water	<b>ADEQ Public Water System Number:</b> 13-150

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year 2006		Year 2007	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	23,665	0	72,655	0
333	Services	0	0	0	0
334	Meters & Meter Installations	0	0	0	0
335	Hydrants	2,700	0	6,000	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	<b>TOTAL WATER PLANT</b>	26,365	0	78,655	0

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.*



<b>COMPANY NAME:</b> Granite Mountain Water Company, Inc.	<b>Test Year Ended:</b> 2008
<b>Name of System:</b> Granite Mountain Water	<b>ADEQ Public Water System Number:</b> 13-150

**Plant Summary**

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	110	0	0	110
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	11,608	45,771	0	57,379
307	Wells & Springs	13,555	38,423	0	51,978
311	Pumping Equipment	27,902	66,874	0	94,776
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	1,661	0	1,661
330	Distribution Reservoirs & Standpipes	7,325	0	0	7,325
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	125,218	275,290	0	400,508
333	Services	4,250	51,602	0	55,852
334	Meters & Meter Installations	891	2,543	0	3,434
335	Hydrants	32	8,742	0	8,774
336	Backflow Prevention Devices	0	1,027	0	1,027
339	Other Plant & Misc. Equipment	4,850	30,148	0	34,998
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	5,000	0	5,000
346	Communication Equipment	0	853	0	853
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	20	0	0	20
	<b>TOTAL WATER PLANT</b>	195,761	527,934	0	723,695

*Note: Please refer to the checklist on page 1 for the required attachments related to this schedule*

*\* Column D = Column A + Column B - Column C*

<b>COMPANY NAME:</b> Granite Mountain Water Company, Inc.	<b>Test Year Ended:</b> 2008
<b>Name of System:</b> Granite Mountain Water	<b>ADEQ Public Water System Number:</b> 13-150

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

#### **MAINS**

Size (in inches)	Material	Length (in feet)
2	pvc	2,000
3	pvc	1,500
4	pvc	11,000
5		0
6	pvc	15,000
8		0
10		0
12		0

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	71
3/4	0
1	30
1 1/2	0
2	0
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

**For the following three items, list the utility owned assets in each category for each system.**

#### **TREATMENT EQUIPMENT:**

1 - Chlorination Pump Feeder System

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#### **STRUCTURES:**

3 - Well House Structures 10' x 12'

1 - Pressure tank facility containing 2,000 gallon pressure tank and pump equipment

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#### **OTHER:**

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<b>COMPANY NAME:</b> Granite Mountain Water Company, Inc.	<b>Test Year Ended:</b> 2008
<b>Name of System:</b> Granite Mountain Water	<b>ADEQ Public Water System Number:</b> 13-150

### WATER USE DATA SHEET BY MONTH FOR TEST YEAR

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	98	454,270	524,100	0
FEBRUARY	98	314,454	413,300	0
MARCH	98	427,806	777,600	0
APRIL	101	1,046,960	1,280,700	0
MAY	104	708,120	899,600	0
JUNE	102	1,824,798	2,044,100	0
JULY	103	925,848	1,166,500	0
AUGUST	100	1,143,658	1,391,100	0
SEPTEMBER	100	768,688	1,049,400	0
OCTOBER	99	782,378	1,035,700	0
NOVEMBER	98	536,872	723,700	0
DECEMBER	101	456,942	506,700	0
<b>TOTALS →</b>		9,390,794	** 11,812,500	0

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l

(If more than one well, please list each separately.)

55-511771

= .0022 mg/l

55-554078

= .002 mg/l

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

\*See Attached Variance

If system has chlorination treatment, does this treatment system chlorinate continuously?

(☒) Yes

( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(☒) Yes

( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(☒) No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.*

\* This number must be equal to the number entered on Page 6, "sold gallons."

\*\* Gallons pumped cannot equal or be less than the gallons sold

# **GMWC Water Usage 2008**

Month	Well Location	Beginning Reading	Ending Reading	Read Date	Pumped
Jan	Well #3	300	3100	1/31/2008	2800
	Well #4	68247900	68769200	1/31/2008	521300
					524100
Feb	Well #3	3100	5600	2/28/2008	2500
	Well #4	68769200	69180000	2/28/2008	410800
					413300
Mar	Well #3	5600	7800	3/31/2008	2200
	Well #4	69180000	69955400	3/31/2008	775400
					777600
Apr	Well #3	7800	10200	5/5/2008	2400
	Well #4	69955400	71233700	5/5/2008	1278300
					1280700
May	Well #3	10200	10800	5/28/2008	600
	Well #4	71233700	72132700	5/28/2008	899000
					899600
Jun	Well #3	10800	14700	6/26/2008	3900
	Well #4	72132700	74172900	7/2/2008	2040200
					2044100
Jul	Well #3	14700	15400	7/24/2008	700
	Well #4	74172900	75338700	7/30/2008	1165800
					1166500
Aug	Well #3	15400	19900	8/25/2008	4500
	Well #4	75338700	76725300	9/2/2008	1386600
					1391100
Sep	Well #3	19900	19900	9/29/2008	0
	Well #4	76725300	77774700	9/30/2008	1049400
					1049400
Oct	Well #3	19900	19900	10/30/2008	0
	Well #4	77774700	78810400	10/30/2008	1035700
					1035700
Nov	Well #3	19900	19900	11/27/2008	0
	Well #4	78810400	79534100	11/27/2008	723700
					723700
Dec	Well #3	19900	19900	12/29/2008	0
	Well #4	79534100	80040800	12/29/2008	506700
					506700

6/2009 Discovered Unread Non-Billed Meters	Average Monthly Use
Acct 99.997.01	9630
Acct 99.996.01	23340
Acct 99.995.01	5550
Acct 99.994.01	3210
Acct 99.993.01	16230
Acct 99.992.01	0
Acct 81.022.01	52090
Sub-total	110050

=110050\*12 Months

Page 18 Attachment #2

<b>COMPANY NAME:</b> Granite Mountain Water Company, Inc.	<b>Test Year Ended:</b> 2008
<b>Name of System:</b> Granite Mountain Water	<b>ADEQ Public Water System Number:</b> 13-150

### BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 84,089	\$ 12,164
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	9,430	16,278
146	Notes/Receivables from Associated Companies	49,878	8,030
151	Plant Material and Supplies	2,628	2,628
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	2,301	2,301
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 148,326	\$ 41,401
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 721,159	\$ 723,802 *
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(354,740)	(\$ 357,845 )**
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility ("AD-NU")	0	(\$ 0 )
	<b>TOTAL FIXED ASSETS</b>	\$ 366,419	\$ 365,957
	<b>TOTAL ASSETS</b>	\$ 503,066	\$ 407,358

*Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.*

*\* Must equal page 15, original cost*

*\*\* Must equal page 15, accumulated depreciation*

<b>COMPANY NAME:</b> Granite Mountain Water Company, Inc.	<b>Test Year Ended:</b> 2008
<b>Name of System:</b> Granite Mountain Water	<b>ADEQ Public Water System Number:</b> 13-150

## SUPPLEMENTAL FINANCIAL DATA

### Long-Term Debt<sup>1</sup>

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	1/5/04	3/23/06	4/23/07	
Source of Loan	Paul D. & Rae Levie Trust	Paul D. & Rae Levie Trust	Paul D. & Rae Levie Trust	
Reason for Loan	Transmission & Dist. Mains	Transmission & Dist. Mains	Transmission & Dist. Mains	
Dollar Amount Issued	\$ 27,773.65	\$ 26,365.00	\$ 78,655.00	\$
Net Proceeds	\$ 27,773.65	\$ 26,365.00	\$ 78,655.00	\$
Amount Outstanding	\$ 0.00	\$ 0.00	\$ 0.00	\$
Date of Maturity	1/5/2014	3/23/2016	4/23/2017	
Interest Rate	0.00%	0.00%	0.00%	
Current Year Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$
Current Year Principal	\$ 27,773.65	\$ 26,365.00	\$ 78,655.00	\$
Authority Granted By ACC Decision No.	Pending ACC Docket# W-02467A-09-0334	Pending ACC Docket# W-02467A-09-0334	Pending ACC Docket# W-02467A-09-0334	

\*All three loans have been paid in full as of 12/31/2008

*A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.*

Meter Deposit Balance – Test Year	\$ 14,710
Meter Deposits Refunded During the Test Year	\$ 7,922

<sup>1</sup>List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

Company Name: Granite Mountain Water Company	Test Year Ended: 12/31/08
Meter Size: 5/8 inch x 3/4 inch	1 <sup>st</sup> Quarter Ended: 3/31/08

### BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER

GALLONAGE RANGE	January	February NUMBER OF BILLS	March	TOTAL BILLS FOR 1 <sup>st</sup> QUARTER
- 0 -	0	0	0	0
1 to 1,000	3	12	6	21
1,001 to 2,000	6	7	6	19
2,001 to 3,000	12	11	12	35
3,001 to 4,000	8	7	15	30
4,001 to 5,000	4	5	4	13
5,001 to 6,000	4	2	3	9
6,001 to 7,000	1	1	1	3
7,001 to 8,000	3	2	1	6
8,001 to 9,000	5	1	1	7
9,001 to 10,000	3	3	1	7
10,001 to 12,000	2	2	6	10
12,001 to 14,000	1	1	0	2
14,001 to 16,000	0	0	1	1
16,001 to 18,000	1	0	0	1
18,001 to 20,000	0	0	0	0
20,001 to 25,000	1	1	1	3
25,001 to 30,000	1	0	1	2
30,001 to 35,000	1	0	0	1
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	56	55	59	170



Company Name: Granite Mountain Water Company	Test Year Ended: 12/31/08
Meter Size: 5/8 inch x 3/4 inch	2 <sup>nd</sup> Quarter Ended: 6/30/08

### BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER

GALLONAGE RANGE	April	May NUMBER OF BILLS	June	TOTAL BILLS FOR 2 <sup>nd</sup> QUARTER
- 0 -	0	0	0	0
1 to 1,000	5	5	4	14
1,001 to 2,000	7	6	2	15
2,001 to 3,000	2	10	4	16
3,001 to 4,000	2	3	4	9
4,001 to 5,000	9	6	1	16
5,001 to 6,000	1	3	4	8
6,001 to 7,000	6	7	2	15
7,001 to 8,000	4	2	1	7
8,001 to 9,000	2	3	3	8
9,001 to 10,000	3	1	3	7
10,001 to 12,000	6	3	2	11
12,001 to 14,000	3	1	6	10
14,001 to 16,000	1	3	5	9
16,001 to 18,000	2	1	3	6
18,001 to 20,000	2	0	2	4
20,001 to 25,000	1	0	6	7
25,001 to 30,000	1	1	0	2
30,001 to 35,000	1	2	0	3
35,001 to 40,000	0	1	1	2
40,001 to 50,000	2	2	2	6
50,001 to 60,000	2	1	1	4
60,001 to 70,000	0	0	2	2
70,001 to 80,000	1	0	2	3
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	1	1
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	287,770 = 1	287,770 = 1
Total Bills	63	61	62	186

Company Name: Granite Mountain Water Company	Test Year Ended: 12/31/08
Meter Size: 5/8 inch x 3/4 inch	3 <sup>rd</sup> Quarter Ended: 9/30/08

### BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER

GALLONAGE RANGE	July	August NUMBER OF BILLS	September	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -	0	0	0	0
1 to 1,000	5	4	6	15
1,001 to 2,000	2	1	5	8
2,001 to 3,000	7	4	4	15
3,001 to 4,000	3	3	6	12
4,001 to 5,000	4	6	4	14
5,001 to 6,000	5	3	5	13
6,001 to 7,000	6	7	8	21
7,001 to 8,000	5	4	3	12
8,001 to 9,000	6	2	1	9
9,001 to 10,000	2	5	2	9
10,001 to 12,000	4	7	8	19
12,001 to 14,000	1	4	1	6
14,001 to 16,000	4	2	0	6
16,001 to 18,000	2	1	0	3
18,001 to 20,000	0	0	0	0
20,001 to 25,000	1	0	1	2
25,001 to 30,000	0	0	2	2
30,001 to 35,000	0	4	3	7
35,001 to 40,000	3	1	1	5
40,001 to 50,000	1	1	0	2
50,001 to 60,000	1	1	0	2
60,001 to 70,000	0	1	1	2
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	62	61	61	184

Company Name: Granite Mountain Water Company	Test Year Ended: 12/31/08
Meter Size: 5/8 inch x 3/4 inch	4 <sup>th</sup> Quarter Ended: 12/31/08

### BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER

GALLONAGE RANGE	October	November NUMBER OF BILLS	December	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -	0	0	0	0
1 to 1,000	3	6	6	15
1,001 to 2,000	4	4	4	12
2,001 to 3,000	4	7	6	17
3,001 to 4,000	5	10	12	27
4,001 to 5,000	6	3	6	15
5,001 to 6,000	7	8	4	19
6,001 to 7,000	4	5	5	14
7,001 to 8,000	5	4	8	17
8,001 to 9,000	1	1	3	5
9,001 to 10,000	3	0	1	4
10,001 to 12,000	4	5	2	11
12,001 to 14,000	1	1	0	2
14,001 to 16,000	4	1	1	6
16,001 to 18,000	1	0	1	2
18,001 to 20,000	0	1	0	1
20,001 to 25,000	3	2	1	6
25,001 to 30,000	1	0	0	1
30,001 to 35,000	2	0	0	2
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	1	0	1
50,001 to 60,000	1	0	0	1
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	59	59	60	178

Company Name: Granite Mountain Water Company	Test Year Ended: 12/31/08
Meter Size: 5/8 inch x 3/4 inch	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	21	14	15	15	65
1,001 to 2,000	19	15	8	12	54
2,001 to 3,000	35	16	15	17	83
3,001 to 4,000	30	9	12	27	78
4,001 to 5,000	13	16	14	15	58
5,001 to 6,000	9	8	13	19	49
6,001 to 7,000	3	15	21	14	53
7,001 to 8,000	6	7	12	17	42
8,001 to 9,000	7	8	9	5	29
9,001 to 10,000	7	7	9	4	27
10,001 to 12,000	10	11	19	11	51
12,001 to 14,000	2	10	6	2	20
14,001 to 16,000	1	9	6	6	22
16,001 to 18,000	1	6	3	2	12
18,001 to 20,000	0	4	0	1	5
20,001 to 25,000	3	7	2	6	18
25,001 to 30,000	2	2	2	1	7
30,001 to 35,000	1	3	7	2	13
35,001 to 40,000	0	2	5	0	7
40,001 to 50,000	0	6	2	1	9
50,001 to 60,000	0	4	2	1	7
60,001 to 70,000	0	2	2	0	4
70,001 to 80,000	0	3	0	0	3
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	1	0	0	1
Over 100,000 (List actual gallons, e.g., 120,000)	0	287,770 = 1	0	0	1
Total Bills	170	186	184	178	718

Company Name: Granite Mountain Water Company	Test Year Ended: 12/31/08
Meter Size: 1 inch	1 <sup>st</sup> Quarter Ended: 3/31/08

### BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER

GALLONAGE RANGE	Janurary	Februaru NUMBER OF BILLS	March	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -	0	0	0	0
1 to 1,000	3	4	5	12
1,001 to 2,000	2	5	0	7
2,001 to 3,000	3	3	8	14
3,001 to 4,000	2	3	5	10
4,001 to 5,000	5	3	1	9
5,001 to 6,000	4	0	1	5
6,001 to 7,000	0	2	0	2
7,001 to 8,000	0	0	1	1
8,001 to 9,000	0	1	2	3
9,001 to 10,000	3	0	0	3
10,001 to 12,000	0	0	0	0
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	0	1	1
25,001 to 30,000	0	1	0	1
30,001 to 35,000	0	0	0	0
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	22	22	24	68

Company Name: Granite Mountain Water Company	Test Year Ended: 12/31/08
Meter Size: 1 inch	2 <sup>nd</sup> Quarter Ended: 6/30/08

### BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER

GALLONAGE RANGE	April	May NUMBER OF BILLS	June	TOTAL BILLS FOR 2 <sup>nd</sup> QUARTER
- 0 -	0	0	0	0
1 to 1,000	1	2	1	4
1,001 to 2,000	3	0	2	5
2,001 to 3,000	1	5	1	7
3,001 to 4,000	1	6	0	7
4,001 to 5,000	5	2	2	9
5,001 to 6,000	4	2	3	9
6,001 to 7,000	0	1	2	3
7,001 to 8,000	1	1	2	4
8,001 to 9,000	2	1	3	6
9,001 to 10,000	0	0	2	2
10,001 to 12,000	1	0	1	2
12,001 to 14,000	0	1	1	2
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	1	1
18,001 to 20,000	1	1	0	2
20,001 to 25,000	0	1	1	2
25,001 to 30,000	0	1	0	1
30,001 to 35,000	0	0	0	0
35,001 to 40,000	3	1	1	5
40,001 to 50,000	1	0	1	2
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	2	2
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	24	25	26	75

Company Name: Granite Mountain Water Company	Test Year Ended: 12/31/08
Meter Size: 1 inch	3 <sup>rd</sup> Quarter Ended: 9/30/08

### BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER

GALLONAGE RANGE	July	August NUMBER OF BILLS	September	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -	0	0	0	0
1 to 1,000	4	3	2	9
1,001 to 2,000	0	1	1	2
2,001 to 3,000	1	0	1	2
3,001 to 4,000	3	2	7	12
4,001 to 5,000	2	4	3	9
5,001 to 6,000	2	1	4	7
6,001 to 7,000	4	2	2	8
7,001 to 8,000	3	1	1	5
8,001 to 9,000	1	4	2	7
9,001 to 10,000	1	2	1	4
10,001 to 12,000	0	1	0	1
12,001 to 14,000	0	0	0	0
14,001 to 16,000	2	2	0	4
16,001 to 18,000	2	1	0	3
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	0	0	0
25,001 to 30,000	0	0	3	3
30,001 to 35,000	1	1	0	2
35,001 to 40,000	1	1	0	2
40,001 to 50,000	1	1	0	2
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	28	27	27	82

Company Name: Granite Mountain Water Company	Test Year Ended: 12/31/08
Meter Size: 1 inch	4 <sup>th</sup> Quarter Ended: 12/31/08

### BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER

GALLONAGE RANGE	October	November NUMBER OF BILLS	December	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -	0	0	0	0
1 to 1,000	3	2	2	7
1,001 to 2,000	1	1	1	3
2,001 to 3,000	6	5	3	14
3,001 to 4,000	5	6	3	14
4,001 to 5,000	1	4	4	9
5,001 to 6,000	5	0	3	8
6,001 to 7,000	1	2	3	6
7,001 to 8,000	0	1	1	2
8,001 to 9,000	0	0	1	1
9,001 to 10,000	1	1	0	2
10,001 to 12,000	1	1	1	3
12,001 to 14,000	0	0	1	1
14,001 to 16,000	0	1	1	2
16,001 to 18,000	0	0	0	0
18,001 to 20,000	1	1	0	2
20,001 to 25,000	0	0	0	0
25,001 to 30,000	0	0	0	0
30,001 to 35,000	1	0	0	1
35,001 to 40,000	1	0	0	1
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	27	25	24	76



Company Name: Granite Mountain Water Company	Test Year Ended: 12/31/08
Meter Size: 1 inch	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	12	4	9	7	32
1,001 to 2,000	7	5	2	3	17
2,001 to 3,000	14	7	2	14	37
3,001 to 4,000	10	7	12	14	43
4,001 to 5,000	9	9	9	9	36
5,001 to 6,000	5	9	7	8	29
6,001 to 7,000	2	3	8	6	19
7,001 to 8,000	1	4	5	2	12
8,001 to 9,000	3	6	7	1	17
9,001 to 10,000	3	2	4	2	11
10,001 to 12,000	0	2	1	3	6
12,001 to 14,000	0	2	0	1	3
14,001 to 16,000	0	0	4	2	6
16,001 to 18,000	0	1	3	0	4
18,001 to 20,000	0	2	0	2	4
20,001 to 25,000	1	2	0	0	3
25,001 to 30,000	1	1	3	0	5
30,001 to 35,000	0	0	2	1	3
35,001 to 40,000	0	5	2	1	8
40,001 to 50,000	0	2	2	0	4
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	2	0	0	2
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	68	75	82	76	301

**Granite Mountain Water Co., Inc**

PO Box 350  
Chino Valley, AZ 86323  
9287172616

JPMORGAN CHASE BANK, NA  
302 W GURLEY ST  
PRESCOTT, AZ 86301  
91-2/1221


**1068**

7/30/2008

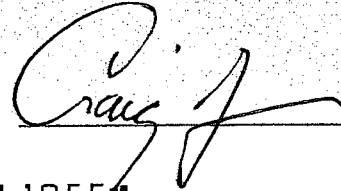
PAY TO THE ORDER OF Legend Technical Services

\$ \*\*170.00

One Hundred Seventy and 00/100\*\*\*\*\*

DOLLARS  

Legend Technical Services  
17631 North 25Th Ave  
Phoenix, AZ 85023



MEMO Lead and Copper sampling GMWC

⑈001068⑈ ⑆122100024⑆

720841055⑈

**Granite Mountain Water Co., Inc**

Legend Technical Services

7/30/2008

**1068**

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/17/2008	Bill	0809939	170.00	170.00		170.00
				Check Amount		170.00

Checking-Chase Bank Lead and Copper sampling GMWC

170.00

**Granite Mountain Water Co., Inc**

Legend Technical Services

7/30/2008

**1068**

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/17/2008	Bill	0809939	170.00	170.00		170.00
				Check Amount		170.00

PAYMENT  
RECORD

Checking-Chase Bank Lead and Copper sampling GMWC

170.00

## INVOICE

**Remit To:**

Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

*2/28/09*  
*gmw*

**Invoice To:** Dewey Levie  
Chino Meadows II Water Company  
P.O. Box 350  
Chino Valley, AZ 86323

**Invoice** 0809939  
**Client Number:** 00-0991167  
**Invoiced On:** 07/17/08  
**Terms:** NET 30

**Client Contact:** Dewey Levie  
**Project Name:** Chino Meadows II Water Company  
Drinking Water  
**Legend Contact:** Alyssa Clay  
**Work Order(s) Invoiced:** 8061991

**PO Number:** \$40 minimum  
**Received:** 06/27/08  
**Project Number:** 13-050 (6/25 & 6/26/08)

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
5	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
5	Lead and Copper	Drinking Water	\$34.00	\$170.00
			<b>Invoice Total:</b>	<b>\$170.00</b>

**Thank you for your Business!**

**GRANITE MOUNTAIN WATER CO., INC**

P.O. BOX 350  
CHINO VALLEY, AZ 86323  
(928) 717-2616

THE STOCKMEN'S BANK  
91-504/1221

1192

1/14/2008

PAY TO THE ORDER OF Bradshaw Mountain Laboratory

\$ \*\*20.00

Twenty and 00/100\*\*\*\*\*

DOLLARS

Bradshaw Mountain Laboratory

MEMO Dec monthly water test

⑈001192⑈ ⑆122105045⑆ 5010013307⑈

1192

Bradshaw Mountain Laboratory				1/14/2008	
Date	Type	Reference	Original Amt.	Balance Due	Discount
1/3/2008	Bill	monthly water test	20.00	20.00	
				Check Amount	Payment
					20.00
					20.00

Stockman's Bank      Dec monthly water test      20.00

1192

Bradshaw Mountain Laboratory				1/14/2008	
Date	Type	Reference	Original Amt.	Balance Due	Discount
1/3/2008	Bill	monthly water test	20.00	20.00	
				Check Amount	Payment
					20.00
					20.00

PAYMENT  
RECORD

Stockman's Bank      Dec monthly water test      20.00

NAME

TEST

CHARGE

GRANITE MOUNTAIN WATER CO

12212007 13-150 GRANITE MTN W 0167356 QUAL WATER TEST

\* 20.00

TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO 20.00

POSTED  
11/1/08

ACCOUNT NUMBER	PREVIOUS BALANCE 0.0	TOTAL PAYMENTS & CREDITS 0.0	CURRENT CHARGES 20.0

PLEASE PAY  
THIS AMOUNT

NEW BALANCE

20.00

PAYMENT  
RECORD

Stockman's Bank

Dec monthly water test

20.00

Granite Mountain Water Co., Inc  
PO Box 350  
Chino Valley, AZ 86323  
9287172616

JPMORGAN CHASE BANK, NA  
302 W GURLEY ST  
PRESCOTT, AZ 86301  
91-2/1221

1016

3/17/2008

PAY TO THE ORDER OF Bradshaw Mountain Laboratory

\$ \*\*40.00

Forty and 00/100

DOLLARS

Bradshaw Mountain Laboratory

MEMO

Jan & Feb water test

⑈001016⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

Bradshaw Mountain Laboratory

3/17/2008

1016

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/5/2008	Bill	390-030508	40.00	40.00		40.00
				Check Amount		40.00

Checking-Chase Bank Jan & Feb water test

40.00

Granite Mountain Water Co., Inc

Bradshaw Mountain Laboratory

3/17/2008

1016

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/5/2008	Bill	390-030508	40.00	40.00		40.00
				Check Amount		40.00

PAYMENT  
RECORD

Checking-Chase Bank Jan & Feb water test

40.00

NAME

TEST

CHARGE

GRANITE MOUNTAIN WATER CO

ACCOUNT NUMBER	NAME	TEST	CHARGE
01022008	13-150 GRANITE MTN W 0167578	QUAL WATER TEST	* 20.00
02192008	13-150, 2465 SHANE W 0169832	QUAL WATER TEST	* 20.00

TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO 40.00

**ENTERED**  
3/17/08

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL PAYMENTS & CREDITS	CURRENT CHARGES
390	00	00	40.00

**PLEASE PAY  
THIS AMOUNT****NEW BALANCE**  
40.00

PAY  
RECORD

Checking-Chase Bank Jan &amp; Feb water test

40.00

**Granite Mountain Water Co., Inc**PO Box 350  
Chino Valley, AZ 86323  
9287172616JPMORGAN CHASE BANK, NA  
302 W GURLEY ST  
PRESCOTT, AZ 86301  
91-2/1221

1024

4/10/2008

PAY TO THE  
ORDER OF

Bradshaw Mountain Laboratory

\$ \*\*20.00

Twenty and 00/100\*\*\*\*\*

DOLLARS

Bradshaw Mountain Laboratory

MEMO

Water testing

⑈001024⑈ ⑆122100024⑆

720841055⑈

**Granite Mountain Water Co., Inc**

Bradshaw Mountain Laboratory

4/10/2008

Date	Type	Reference
4/2/2008	Bill	390-040208

Original Amt.
20.00

Balance Due	Discount
20.00	
Check Amount	

Payment
20.00
20.00

1024

Checking-Chase Bank Water testing

20.00

**Granite Mountain Water Co., Inc**

Bradshaw Mountain Laboratory

4/10/2008

Date	Type	Reference
4/2/2008	Bill	390-040208

Original Amt.
20.00

Balance Due	Discount
20.00	
Check Amount	

Payment
20.00
20.00

1024

Checking-Chase Bank Water testing

20.00

PAYMENT  
RECORD



	NAME	TEST	CHARGE
	<p style="text-align: center;"><u>GRANITE MOUNTAIN WATER CO</u></p> <p>03102008 13-150 GMWC, W 0170870 QUAL WATER TEST</p> <p>TOTAL ORDERED BY. GRANITE MOUNTAIN WATER CO</p>	<p>20.00</p>	<p>* 20.00</p>

ENTERED  
4/10/8

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL PAYMENTS & CREDITS	CURRENT CHARGES
390	.00	.00	20.00

**PLEASE PAY  
THIS AMOUNT**

NEW BALANCE
20.00

PAYMENT  
RECORD

Checking-Chase Bank Water testing

20.00

**Granite Mountain Water Co., Inc**

PO Box 350  
Chino Valley, AZ 86323  
9287172616

JPMORGAN CHASE BANK, NA  
302 W GURLEY ST  
PRESCOTT, AZ 86301  
91-2/1221

1033

5/1/2008

Bradshaw Mountain Laboratory

\$ \*\*20.00

PAY TO THE  
ORDER OF

Twenty and 00/100 \*\*\*\*\*  
DOLLARS

Bradshaw Mountain Laboratory

Monthly water testing April

MEMO

⑈001033⑈ ⑆122100024⑆

720841055⑈

1033

**Granite Mountain Water Co., Inc**

Bradshaw Mountain Laboratory

5/1/2008

Date	Type	Reference
5/2/2008	Bill	390-050208

Original Amt.	20.00
---------------	-------

Balance Due	Discount
20.00	
Check Amount	

Payment	20.00
	20.00

Checking-Chase Bank Monthly water testing April

20.00

1033

**Granite Mountain Water Co., Inc**

Bradshaw Mountain Laboratory

5/1/2008

Date	Type	Reference
5/2/2008	Bill	390-050208

Original Amt.	20.00
---------------	-------

Balance Due	Discount
20.00	
Check Amount	

Payment	20.00
	20.00

PAYMENT  
RECORD

Checking-Chase Bank Monthly water testing April

20.00

	NAME	TEST	CHARGE
	GRANITE MOUNTAIN WATER CO		
04212008	13-150, 6515 N DAN W 0173416	QUAL WATER TEST	* 20.00
TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO		20.00	

ENTERED  
5/2/08

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL PAYMENTS & CREDITS	CURRENT CHARGES
390	.00	.00	20.00

PLEASE PAY  
THIS AMOUNT

NEW BALANCE
20.00

PAY  
RECORD

Checking-Chase Bank Monthly water testing April

20.00

**Granite Mountain Water Co., Inc**PO Box 350  
Chino Valley, AZ 86323  
9287172616JPMORGAN CHASE BANK, NA  
302 W GURLEY ST  
PRESCOTT, AZ 86301  
91-2/1221

1048

6/9/2008

PAY TO THE ORDER OF Bradshaw Mountain Laboratory

\$ \*\*20.00

Twenty and 00/100\*\*\*\*\*

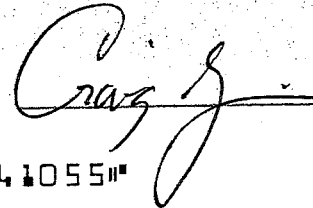
DOLLARS

Bradshaw Mountain Laboratory

MEMO May testing

⑈001048⑈ ⑆122100024⑆

720841055⑈

**Granite Mountain Water Co., Inc**

Bradshaw Mountain Laboratory

6/9/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/4/2008	Bill	390-060408	20.00	20.00		20.00
				Check Amount		20.00

Checking-Chase Bank May testing

20.00

**Granite Mountain Water Co., Inc**

Bradshaw Mountain Laboratory

6/9/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/4/2008	Bill	390-060408	20.00	20.00		20.00
				Check Amount		20.00

PAYMENT  
RECORD

Checking-Chase Bank May testing

20.00

CHARGE

GRANITE MOUNTAIN WATER CO

05082008 13-150 GMWC, 2310 W 0174474 QUAL WATER TEST

\* 20.00

TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO 20.00

ENTERED

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL PAYMENTS & CREDITS	CURRENT CHARGES
390	00	00	20.00

PLEASE PAY  
THIS AMOUNTNEW BALANCE  
20.00PAYMENT  
RECORD20.00 Discount  
Check AmountPayment  
20.00  
20.00

Bank May testing

**Granite Mountain Water Co., Inc**

PO Box 350  
Chino Valley, AZ 86323  
9287172616

JPMORGAN CHASE BANK, NA  
302 W GURLEY ST  
PRESCOTT, AZ 86301  
91-2/1221

1060

7/11/2008

PAY TO THE ORDER OF Bradshaw Mountain Laboratory

\$ \*\*20.00

Twenty and 00/100\*\*\*\*\*

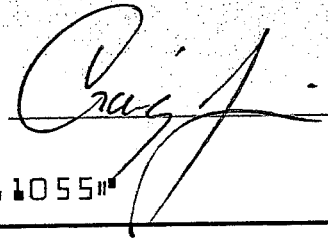
DOLLARS

Bradshaw Mountain Laboratory

MEMO monthly testing June

⑈001060⑈ 1 2 2 1000 24⑈

7 2084 1055⑈



**Granite Mountain Water Co., Inc**  
Bradshaw Mountain Laboratory

1060

Date	Type	Reference
7/2/2008	Bill	390-070208

Original Amt.
20.00

Balance Due	Discount	Check Amount
20.00		
		20.00

Payment
20.00
20.00

Checking-Chase Bank monthly testing June

20.00

**Granite Mountain Water Co., Inc**  
Bradshaw Mountain Laboratory

1060

Date	Type	Reference
7/2/2008	Bill	390-070208

Original Amt.
20.00

Balance Due	Discount	Check Amount
20.00		
		20.00

Payment
20.00
20.00

PAYMENT  
RECORD

Checking-Chase Bank monthly testing June

20.00

NAME

TEST

CHARGE

GRANITE MOUNTAIN WATER CO

192008 13-150, 2465 SHANE W 0177175 QUAL WATER TEST

\* 20.00

TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO 20.00

ENTERED  
7/7/08

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL PAYMENTS & CREDITS	CURRENT CHARGES
390	0.00	0.00	20.00

PLEASE PAY  
THIS AMOUNT

NEW BALANCE

20.00

PAYMENT  
RECORD

Checking-Chase Bank monthly testing June

20.00

**Granite Mountain Water Co., Inc**

PO Box 350  
Chino Valley, AZ 86323  
9287172616

JPMORGAN CHASE BANK, NA  
302 W GURLEY ST  
PRESCOTT, AZ 86301  
91-2/1221


**1069**

8/14/2008

PAY TO THE ORDER OF Bradshaw Mountain Laboratory

\$ \*\*20.00

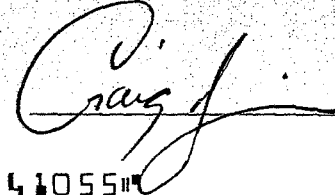
Twenty and 00/100\*\*\*\*\*

DOLLARS 

Bradshaw Mountain Laboratory

MEMO

July monthly testing



⑈001069⑈ ⑆122100024⑆

720841055⑈

**Granite Mountain Water Co., Inc**

Bradshaw Mountain Laboratory

8/14/2008

**1069**

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/4/2008	Bill	390-080408	20.00	20.00		20.00
				Check Amount		20.00

Checking-Chase Bank July monthly testing

20.00

**Granite Mountain Water Co., Inc**

Bradshaw Mountain Laboratory

8/14/2008

**1069**

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/4/2008	Bill	390-080408	20.00	20.00		20.00
				Check Amount		20.00

PAYMENT  
RECORD

Checking-Chase Bank July monthly testing

20.00



	NAME	TEST	CHARGE
	<p style="text-align: center;"><u>GRANITE MOUNTAIN WATER CO</u></p> <p>07152008 13-150, 6515 N DAN W 0178759</p> <p>TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO</p>	<p>QUAL WATER TEST</p> <p>20.00</p>	<p>* 20.00</p>

**ENTERED**  
6/21/08

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL PAYMENTS & CREDITS	CURRENT CHARGES
398	.00	.00	20.00

**PLEASE PAY  
THIS AMOUNT**

NEW BALANCE
20.00

PAYMENT  
RECORD

Checking-Chase Bank July monthly testing

20.00

**Granite Mountain Water Co., Inc**PO Box 350  
Chino Valley, AZ 86323  
9287172616JPMORGAN CHASE BANK, NA  
302 W GURLEY ST  
PRESCOTT, AZ 86301  
91-2/1221

1080

9/11/2008

PAY TO THE ORDER OF Bradshaw Mountain Laboratory

\$ \*\*20.00

Twenty and 00/100

DOLLARS

Bradshaw Mountain Laboratory

MEMO August 08 monthly testing

⑈001080⑈ ⑆122100024⑆

720841055⑈

**Granite Mountain Water Co., Inc**

Bradshaw Mountain Laboratory

9/11/2008

1080

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/3/2008	Bill	390-090308	20.00	20.00		20.00
				Check Amount		20.00

Checking-Chase Bank August 08 monthly testing

20.00

**Granite Mountain Water Co., Inc**

Bradshaw Mountain Laboratory

9/11/2008

1080

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/3/2008	Bill	390-090308	20.00	20.00		20.00
				Check Amount		20.00

PAYMENT  
RECORD

Checking-Chase Bank August 08 monthly testing

20.00

NAME

TEST

CHARGE

GRANITE MOUNTAIN WATER CO

2008 13-150 GMWC, 2626 W 0181083 QUAL WATER TEST  
FAL ORDERED BY GRANITE MOUNTAIN WATER CO

20.00

\* 20.00

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL PAYMENTS & CREDITS	CURRENT CHARGES
390	00	00	20.00

**PLEASE PAY  
THIS AMOUNT****NEW BALANCE**  
20.00

PAYMENT  
RECORD

Checking-Chase Bank August 08 monthly testing

20.00

**Granite Mountain Water Co., Inc**

PO Box 350  
Chino Valley, AZ 86323  
9287172616

JPMORGAN CHASE BANK, NA  
302 W GURLEY ST  
PRESCOTT, AZ 86301  
91-2/1221

1097

10/21/2008

PAY TO THE  
ORDER OF Bradshaw Mountain Laboratory

\$ \*\*20.00

Twenty and 00/100\*\*\*\*\*

DOLLARS

Bradshaw Mountain Laboratory  
990 Willow Creek Rd  
Prescott, AZ 86301



MEMO

Inv 390-100908

⑈001097⑈ ⑆122100024⑆

720841055⑈

**Granite Mountain Water Co., Inc**

1097

Bradshaw Mountain Laboratory

Date	Type	Reference
10/16/2008	Bill	Inv 390-100908

Original Amt.  
20.00

10/21/2008	
Balance Due	Discount
20.00	
Check Amount	

Payment
20.00
20.00

Checking-Chase Bank Inv 390-100908

20.00

**Granite Mountain Water Co., Inc**

1097

Bradshaw Mountain Laboratory

Date	Type	Reference
10/16/2008	Bill	Inv 390-100908

Original Amt.  
20.00

10/21/2008	
Balance Due	Discount
20.00	
Check Amount	

Payment
20.00
20.00

PAYMENT  
RECORD

Checking-Chase Bank Inv 390-100908

20.00

ENTERED

390-100908

AMOUNT ENCLOSED \_\_\_\_\_

PLEASE RETURN THIS PORTION WITH PAYMENT

DATE	NAME	TEST	CHARGE
	GRANITE MOUNTAIN WATER CO		
09232008	13-150, 2465 SHANE W 0182986	QUAL WATER TEST	* 20.00
TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO		20.00	

Granite Mountain Water Co., Inc

PO Box 350  
Chino Valley, AZ 86323  
9287172616

JPMORGAN CHASE BANK, NA  
302 W GURLEY ST  
PRESCOTT, AZ 86301  
91-2/1221

1105

11/14/2008

PAY TO THE  
ORDER OF Bradshaw Mountain Laboratory

\$ \*\*20.00

Twenty and 00/100

DOLLARS

Bradshaw Mountain Laboratory  
990 Willow Creek Rd  
Prescott, AZ 86301

*Paul Lewis*

MEMO

Inv 390-111108

⑈001105⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

Bradshaw Mountain Laboratory

Inv 390-111108

11/14/2008

1105

20.00

Checking-Chase Bank Inv 390-111108

20.00

Granite Mountain Water Co., Inc

Bradshaw Mountain Laboratory

Inv 390-111108

11/14/2008

1105

20.00

PAYMENT  
RECORD

Checking-Chase Bank Inv 390-111108

20.00

# RADSHAW MOUNTAIN DIAGNOSTIC LABORATORY

990 WILLOW CREEK ROAD, PRESCOTT, AZ 86301  
PHONE (928) 778-7823

BILLING DATE

11/11/2008

INVOICE NO.

390-111108

GRANITE MOUNTAIN WATER CO  
PO BOX 350  
CHINO VALLEY, AZ 86323

AMOUNT ENCLOSED \_\_\_\_\_

ALL STATEMENTS PAYABLE ON RECEIPT

PLEASE RETURN THIS PORTION WITH PAYMENT

DATE	NAME	TEST	CHARGE
	GRANITE MOUNTAIN WATER CO		
10212008	13-150 GMWC, W 0184540	QUAL WATER TEST	* , 20.00
	TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO	20.00	

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL PAYMENTS & CREDITS	CURRENT CHARGES
390	00	00	20.00

PLEASE PAY  
THIS AMOUNT

NEW BALANCE  
20.00

**Granite Mountain Water Co., Inc**

PO Box 350  
Chino Valley, AZ 86323  
9287172616

JPMORGAN CHASE BANK, NA  
302 W GURLEY ST  
PRESCOTT, AZ 86301  
91-2/1221

1120

12/9/2008

PAY TO THE ORDER OF Bradshaw Mountain Laboratory

\$ \*\*20.00

Twenty and 00/100 \*\*\*\*\* DOLLARS

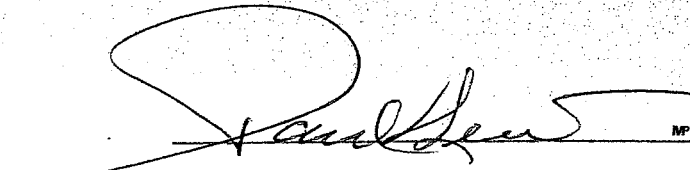
Bradshaw Mountain Laboratory  
990 Willow Creek Rd  
Prescott, AZ 86301

MEMO

Inv 390-120508 Water Test - 2626 W

⑈001120⑈ ⑆122100024⑆

720841055⑈



**Granite Mountain Water Co., Inc**

Bradshaw Mountain Laboratory

12/9/2008

1120

Inv 390-120508 Water Test - 2626 W

20.00

Checking-Chase Bank Inv 390-120508 Water Test - 2626 W

20.00

**Granite Mountain Water Co., Inc**

Bradshaw Mountain Laboratory

12/9/2008

1120

Inv 390-120508 Water Test - 2626 W

20.00

PAYMENT  
RECORD

Checking-Chase Bank Inv 390-120508 Water Test - 2626 W

20.00



**BRADSHAW MOUNTAIN DIAGNOSTIC LABORATORY**990 WILLOW CREEK ROAD, PRESCOTT, AZ 86301  
PHONE (928) 778-7823**BILLING DATE**

12/05/2008

**INVOICE NO.**

390-120508

GRANITE MOUNTAIN WATER CO  
PO BOX 350  
CHINO VALLEY, AZ 86323

AMOUNT ENCLOSED \_\_\_\_\_

ALL STATEMENTS PAYABLE ON RECEIPT

PLEASE RETURN THIS PORTION WITH PAYMENT

DATE	NAME	TEST	CHARGE
	GRANITE MOUNTAIN WATER CO		
11182008	13-150 GMWC, 2626 W 0186132	QUAL WATER TEST	* 20.00
TOTAL ORDERED BY GRANITE MOUNTAIN WATER CO		20.00	

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL PAYMENTS & CREDITS	CURRENT CHARGE
390	0.00	0.00	20.00

**PLEASE PAY  
THIS AMOUNT****NEW BALANCE**

20.00